

# GeFONSI Account Activity

Account Name: Renewable Energy Grant Fund

IRIS Fund Code: 1210

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings	
1210	11/1/2021	\$21,441,787.64		-0.00010915790951292	(\$2,340.26)	(\$4,919.80)	
	11/2/2021	\$21,441,787.64		0.00025149460098390	\$5,391.26	\$471.46	
	11/3/2021	\$21,441,787.64		-0.00028896608204563	(\$6,196.09)	(\$5,724.63)	
	11/4/2021	\$21,441,787.64		0.00052949153923185	\$11,350.21	\$5,625.58	
	11/5/2021	\$21,441,787.64		0.00063374699834664	\$13,592.23	\$19,217.81	
	11/6/2021	\$21,441,787.64			\$0.00	\$19,217.81	
	11/7/2021	\$21,441,787.64			\$0.00	\$19,217.81	
	11/8/2021	\$21,441,787.64		-0.00029081476019452	(\$6,241.18)	\$12,976.63	
	11/9/2021	\$21,441,787.64		0.00042180065198202	\$9,049.63	\$22,026.26	
	11/10/2021	\$21,441,787.64		-0.00106720850424820	(\$22,906.36)	(\$880.10)	
	11/11/2021	\$21,441,787.64		-0.00026024515776390	(\$5,579.89)	(\$6,459.99)	
	11/12/2021	\$21,441,787.64		0.00005385423339876	\$1,154.38	(\$5,305.61)	
	11/13/2021	\$21,441,787.64			\$0.00	(\$5,305.61)	
	11/14/2021	\$21,441,787.64			\$0.00	(\$5,305.61)	
	11/15/2021	\$21,441,787.64		-0.00055557654136857	(\$11,909.61)	(\$17,215.22)	
	11/16/2021	\$21,441,787.64		-0.00011268814441808	(\$2,414.30)	(\$19,629.52)	
	11/17/2021	\$21,439,208.10		(\$2,579.54)	0.00028008168121152	\$5,999.95	(\$11,050.03)
	11/18/2021	\$21,439,208.10			0.00014329867953873	\$3,070.63	(\$7,979.40)
	11/19/2021	\$21,439,208.10			0.00031406210281095	\$6,730.74	(\$1,248.66)
	11/20/2021	\$21,439,208.10				\$0.00	(\$1,248.66)
	11/21/2021	\$21,439,208.10				\$0.00	(\$1,248.66)
	11/22/2021	\$21,439,208.10			-0.00071248144698873	(\$15,274.15)	(\$16,522.81)
	11/23/2021	\$21,439,208.10			-0.00059683213281555	(\$12,785.75)	(\$29,308.56)
	11/24/2021	\$21,439,208.10			0.00036013501421181	\$7,710.45	(\$21,598.11)
	11/25/2021	\$21,439,208.10				\$0.00	(\$21,598.11)
	11/26/2021	\$21,439,208.10			0.00094661349024442	\$20,274.20	(\$1,323.91)
	11/27/2021	\$21,439,208.10				\$0.00	(\$1,323.91)
	11/28/2021	\$21,439,208.10				\$0.00	(\$1,323.91)
	11/29/2021	\$21,439,208.10			-0.00015880257907404	(\$3,404.39)	(\$4,728.30)
	11/30/2021	\$21,439,208.10			0.00038804577919091	\$8,317.56	\$3,589.26
	<b>Monthly Account Totals:</b>		<b>(\$2,579.54)</b>		<b>\$3,589.26</b>		
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